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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

37 Pondera

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0671 Dupuyer Elem

District #: 2

Direct State Aid (01-3110)	\$2,828.41
Quality Educator (01-3111)	\$304.20
Indian Education for All (01-3113)	\$16.32
Special Education (01-3115)	\$105.42
Total Payment	\$3,254.35

0674 Conrad Elem

District #: 10

Direct State Aid (01-3110)	\$100,517.75
Quality Educator (01-3111)	\$9,942.47
Indian Education for All (01-3113)	\$824.16
American Indian Achievement Gap (01-3114)	\$300.00
Special Education (01-3115)	\$7,822.69
Total Payment	\$119,407.07

0675 Conrad H S

District #: 10

Direct State Aid (01-3110)	\$70,906.00
Quality Educator (01-3111)	\$6,020.12
Indian Education for All (01-3113)	\$426.36
American Indian Achievement Gap (01-3114)	\$80.00
Special Education (01-3115)	\$3,132.48
Total Payment	\$80,564.96

0679 Valier Elem

District #: 18

Direct State Aid (01-3110)	\$38,028.94
Quality Educator (01-3111)	\$4,235.99
Indian Education for All (01-3113)	\$291.72
American Indian Achievement Gap (01-3114)	\$740.00
Special Education (01-3115)	\$1,867.44
Total Payment	\$45,164.09



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0680 Valier H S

District #: 18

Direct State Aid (01-3110)	\$29,547.84
Quality Educator (01-3111)	\$2,578.10
Indian Education for All (01-3113)	\$128.52
American Indian Achievement Gap (01-3114)	\$320.00
Special Education (01-3115)	\$1,251.72
Total Payment	\$33,826.18

0684 Miami Elem

District #: 31

Direct State Aid (01-3110)	\$3,499.07
Quality Educator (01-3111)	\$608.40
Indian Education for All (01-3113)	\$22.44
Special Education (01-3115)	\$150.60
Total Payment	\$4,280.51

1226 Heart Butte K-12 Schools

District #: 1

Direct State Aid (01-3110)	\$58,822.60
Quality Educator (01-3111)	\$6,616.35
Indian Education for All (01-3113)	\$354.96
American Indian Achievement Gap (01-3114)	\$3,020.00
Special Education (01-3115)	\$3,643.84
Total Payment	\$72,457.75

9755 Big Sky SE Coop

District #:

Quality Educator (82-3234)	\$4,623.84
Special Education (82-3233)	\$35,609.68
Total Payment	\$40,233.52



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Payment Summary:

Direct State Aid	\$304,150.61
Quality Educator	\$34,929.47
Indian Education for All	\$2,064.48
American Indian Achievement Gap	\$4,460.00
Special Education	\$53,583.87

\$399,188.43